

EXHIBIT AA

| | A | B | C | D | E | F | G |
|----|-----------|----------|-------------------------------|------------|--------------|-----------------|------------|
| 1 | LoanNum | Sellerid | SellerName | FundedDtTm | InterestOnly | IntOnlyTermYrId | LoanProgId |
| 2 | 43191232 | 7 | First Bank of San Luis Obispo | 3/11/2004 | No | | 741 |
| 3 | 43441103 | 7 | First Bank of San Luis Obispo | 3/12/2004 | No | | 741 |
| 4 | 57351804 | 7 | First Bank of San Luis Obispo | 4/30/2004 | No | | 741 |
| 5 | 57677245 | 7 | First Bank of San Luis Obispo | 5/13/2004 | No | | 741 |
| 6 | 57778177 | 7 | First Bank of San Luis Obispo | 5/13/2004 | No | | 741 |
| 7 | 58320925 | 7 | First Bank of San Luis Obispo | 6/18/2004 | No | | 741 |
| 8 | 59824810 | 7 | First Bank of San Luis Obispo | 8/10/2004 | No | | 741 |
| 9 | 60433528 | 7 | First Bank of San Luis Obispo | 9/30/2004 | No | | 741 |
| 10 | 60992766 | 7 | First Bank of San Luis Obispo | 9/15/2004 | No | | 741 |
| 11 | 61205976 | 7 | First Bank of San Luis Obispo | 9/21/2004 | No | | 741 |
| 12 | 78468639 | 7 | First Bank of San Luis Obispo | 11/24/2004 | No | | 741 |
| 13 | 58114419 | 16 | 1st Constitution Bank | 6/21/2004 | No | | 629 |
| 14 | 93035877 | 16 | 1st Constitution Bank | 7/8/2005 | No | | 629 |
| 15 | 147646437 | 117 | Academy Mortgage Corporation | 1/3/2007 | No | | 920 |
| 16 | 149644297 | 117 | Academy Mortgage Corporation | 4/24/2007 | No | | 919 |
| 17 | 43690846 | 117 | Academy Mortgage Corporation | 4/27/2004 | No | | 744 |
| 18 | 44262827 | 117 | Academy Mortgage Corporation | 5/5/2004 | No | | 743 |
| 19 | 58199254 | 117 | Academy Mortgage Corporation | 5/25/2004 | No | | 743 |
| 20 | 59379347 | 117 | Academy Mortgage Corporation | 8/20/2004 | No | | 739 |
| 21 | 59468910 | 117 | Academy Mortgage Corporation | 9/30/2004 | No | | 744 |
| 22 | 61260503 | 117 | Academy Mortgage Corporation | 10/20/2004 | No | | 744 |
| 23 | 77498357 | 117 | Academy Mortgage Corporation | 9/30/2004 | No | | 743 |
| 24 | 77504357 | 117 | Academy Mortgage Corporation | 10/19/2004 | No | | 744 |
| 25 | 77578639 | 117 | Academy Mortgage Corporation | 10/12/2004 | No | | 744 |
| 26 | 77689053 | 117 | Academy Mortgage Corporation | 10/20/2004 | No | | 744 |
| 27 | 77859018 | 117 | Academy Mortgage Corporation | 10/29/2004 | No | | 744 |
| 28 | 77928227 | 117 | Academy Mortgage Corporation | 11/12/2004 | No | | 743 |
| 29 | 78196501 | 117 | Academy Mortgage Corporation | 12/7/2004 | No | | 744 |
| 30 | 78196837 | 117 | Academy Mortgage Corporation | 10/29/2004 | No | | 744 |
| 31 | 78292009 | 117 | Academy Mortgage Corporation | 11/4/2004 | No | | 744 |
| 32 | 78292609 | 117 | Academy Mortgage Corporation | 11/29/2004 | No | | 740 |
| 33 | 78494554 | 117 | Academy Mortgage Corporation | 1/11/2005 | No | | 739 |
| 34 | 78561151 | 117 | Academy Mortgage Corporation | 1/14/2005 | No | | 744 |
| 35 | 78605901 | 117 | Academy Mortgage Corporation | 11/12/2004 | No | | 742 |
| 36 | 78933342 | 117 | Academy Mortgage Corporation | 12/30/2004 | No | | 744 |
| 37 | 78940431 | 117 | Academy Mortgage Corporation | 1/13/2005 | No | | 744 |
| 38 | 79062830 | 117 | Academy Mortgage Corporation | 2/14/2005 | No | | 744 |
| 39 | 79073015 | 117 | Academy Mortgage Corporation | 12/8/2004 | No | | 743 |
| 40 | 79180453 | 117 | Academy Mortgage Corporation | 1/11/2005 | No | | 631 |
| 41 | 79277537 | 117 | Academy Mortgage Corporation | 1/6/2005 | No | | 744 |

| | H | I | J | K |
|----|------------------------------------|------------------|------------|---------------------|
| 1 | LoanProgName | PayOptionIntRate | Prepayterm | PrepayPenaltyTypeid |
| 2 | PayOption 1m LIB ARM | | | |
| 3 | PayOption 1m LIB ARM | | | |
| 4 | PayOption 1m LIB ARM | | | |
| 5 | PayOption 1m LIB ARM | | | |
| 6 | PayOption 1m LIB ARM | | | |
| 7 | PayOption 1m LIB ARM | | | |
| 8 | PayOption 1m LIB ARM | | | |
| 9 | PayOption 1m LIB ARM | | | |
| 10 | PayOption 1m LIB ARM | | | |
| 11 | PayOption 1m LIB ARM | | | |
| 12 | PayOption 1m LIB ARM | | | |
| 13 | PayOption 3m LIB ARM | | | |
| 14 | PayOption 3m LIB ARM | | | |
| 15 | PayOption 1m MTA ARM w/3y Hard PP | | 36 | 5 |
| 16 | PayOption 3m LIB ARM w/3y Hard PP | | 36 | 5 |
| 17 | PayOption 1m MTA ARM w/3y Soft PP | | 36 | 5 |
| 18 | PayOption 1m MTA ARM | | | |
| 19 | PayOption 1m MTA ARM | | | |
| 20 | PayOption 1m COFI ARM | | | |
| 21 | PayOption 1m MTA ARM w/3y Soft PP | | 36 | 5 |
| 22 | PayOption 1m MTA ARM w/3y Soft PP | | 36 | 5 |
| 23 | PayOption 1m MTA ARM | | 36 | 5 |
| 24 | PayOption 1m MTA ARM w/3y Soft PP | | 36 | 5 |
| 25 | PayOption 1m MTA ARM w/3y Soft PP | | 36 | 5 |
| 26 | PayOption 1m MTA ARM w/3y Soft PP | | 36 | 5 |
| 27 | PayOption 1m MTA ARM w/3y Soft PP | | 36 | 5 |
| 28 | PayOption 1m MTA ARM | | | |
| 29 | PayOption 1m MTA ARM w/3y Soft PP | | 36 | 5 |
| 30 | PayOption 1m MTA ARM w/3y Soft PP | | 36 | 5 |
| 31 | PayOption 1m MTA ARM w/3y Soft PP | | 36 | 5 |
| 32 | PayOption 1m COFI ARM w/3y Soft PP | | | |
| 33 | PayOption 1m COFI ARM | | | |
| 34 | PayOption 1m MTA ARM w/3y Soft PP | | 36 | 5 |
| 35 | PayOption 1m LIB ARM w/3y Soft PP | | 36 | 5 |
| 36 | PayOption 1m MTA ARM w/3y Soft PP | | 36 | 5 |
| 37 | PayOption 1m MTA ARM w/3y Soft PP | | 36 | 5 |
| 38 | PayOption 1m MTA ARM w/3y Soft PP | | 36 | 5 |
| 39 | PayOption 1m MTA ARM | | | |
| 40 | PayOption 3m MTA ARM | | | |
| 41 | PayOption 1m MTA ARM w/3y Soft PP | | 36 | 5 |

| | L | M |
|----|---|-------------------------|
| 1 | PrepayPenaltyTypeLong | PrepayPenaltyDescTypeid |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
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| 9 | | |
| 10 | | |
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| 12 | | |
| 13 | | |
| 14 | | |
| 15 | 6 MONTHS INTEREST AGGREGATE 12 MONTH EXCEEDS 20% ORIGINAL | 1 |
| 16 | 6 MONTHS INTEREST AGGREGATE 12 MONTH EXCEEDS 20% ORIGINAL | 1 |
| 17 | 6 MONTHS INTEREST AGGREGATE 12 MONTH EXCEEDS 20% ORIGINAL | |
| 18 | | |
| 19 | | |
| 20 | | |
| 21 | 6 MONTHS INTEREST AGGREGATE 12 MONTH EXCEEDS 20% ORIGINAL | |
| 22 | 6 MONTHS INTEREST AGGREGATE 12 MONTH EXCEEDS 20% ORIGINAL | |
| 23 | 6 MONTHS INTEREST AGGREGATE 12 MONTH EXCEEDS 20% ORIGINAL | |
| 24 | 6 MONTHS INTEREST AGGREGATE 12 MONTH EXCEEDS 20% ORIGINAL | |
| 25 | 6 MONTHS INTEREST AGGREGATE 12 MONTH EXCEEDS 20% ORIGINAL | |
| 26 | 6 MONTHS INTEREST AGGREGATE 12 MONTH EXCEEDS 20% ORIGINAL | |
| 27 | 6 MONTHS INTEREST AGGREGATE 12 MONTH EXCEEDS 20% ORIGINAL | |
| 28 | | |
| 29 | 6 MONTHS INTEREST AGGREGATE 12 MONTH EXCEEDS 20% ORIGINAL | |
| 30 | 6 MONTHS INTEREST AGGREGATE 12 MONTH EXCEEDS 20% ORIGINAL | |
| 31 | 6 MONTHS INTEREST AGGREGATE 12 MONTH EXCEEDS 20% ORIGINAL | |
| 32 | | |
| 33 | | |
| 34 | 6 MONTHS INTEREST AGGREGATE 12 MONTH EXCEEDS 20% ORIGINAL | |
| 35 | 6 MONTHS INTEREST AGGREGATE 12 MONTH EXCEEDS 20% ORIGINAL | |
| 36 | 6 MONTHS INTEREST AGGREGATE 12 MONTH EXCEEDS 20% ORIGINAL | |
| 37 | 6 MONTHS INTEREST AGGREGATE 12 MONTH EXCEEDS 20% ORIGINAL | |
| 38 | 6 MONTHS INTEREST AGGREGATE 12 MONTH EXCEEDS 20% ORIGINAL | |
| 39 | | |
| 40 | | |
| 41 | 6 MONTHS INTEREST AGGREGATE 12 MONTH EXCEEDS 20% ORIGINAL | |

| | N | O | P | Q |
|----|---------------------------|-------------------------|---------------------------|------------------------|
| 1 | PrePayPenaltyDescTypeLong | PrepayWaivabilityTypeId | PrePayWaivabilityTypeDesc | PrepayPenaltyAppTypeId |
| 2 | | | | |
| 3 | | | | |
| 4 | | | | |
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| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | Non-Waivable | 1 | Cannot be Waived | |
| 16 | Non-Waivable | 1 | Cannot be Waived | 1 |
| 17 | | | | |
| 18 | | | | |
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| | R | S | T | U |
|----|--------------------------|---------------------------|------------------------------|--------------|
| 1 | PrePayPenaltyAppTypeLong | PrepayPenaltyDisclosureDt | PrepayAddendumCollateralFile | RateChangeDt |
| 2 | | | | 4/1/2004 |
| 3 | | | | 4/1/2004 |
| 4 | | | | 6/1/2004 |
| 5 | | | | 6/1/2004 |
| 6 | | | | 6/1/2004 |
| 7 | | | | 7/1/2004 |
| 8 | | | | 9/1/2004 |
| 9 | | | | 10/1/2004 |
| 10 | | | | 10/1/2004 |
| 11 | | | | 10/1/2004 |
| 12 | | | | 1/1/2005 |
| 13 | | | | 10/1/2004 |
| 14 | | | | 10/1/2005 |
| 15 | | 12/22/2006 | Yes | 2/1/2007 |
| 16 | Full | 3/7/2007 | Yes | 7/1/2007 |
| 17 | | 3/9/2004 | | 5/1/2004 |
| 18 | | | | 5/1/2004 |
| 19 | | | | 7/1/2004 |
| 20 | | | | 9/1/2004 |
| 21 | | 9/3/2004 | | 11/1/2004 |
| 22 | | 9/16/2004 | | 11/1/2004 |
| 23 | | 9/7/2004 | | 11/1/2004 |
| 24 | | 9/21/2004 | | 11/1/2004 |
| 25 | | 9/21/2004 | | 11/1/2004 |
| 26 | | 10/1/2004 | | 12/1/2004 |
| 27 | | 10/18/2004 | | 12/1/2004 |
| 28 | | | | 11/1/2004 |
| 29 | | 11/3/2004 | | 1/1/2005 |
| 30 | | 10/21/2004 | | 12/1/2004 |
| 31 | | 10/12/2004 | | 12/1/2004 |
| 32 | | | | 12/1/2004 |
| 33 | | | | 1/1/2005 |
| 34 | | 12/20/2004 | | 2/1/2005 |
| 35 | | 10/28/2004 | | 12/1/2004 |
| 36 | | 12/16/2004 | | 2/1/2005 |
| 37 | | 12/31/2004 | | 3/1/2005 |
| 38 | | 12/15/2004 | | 2/1/2005 |
| 39 | | | | 1/1/2005 |
| 40 | | | | 3/1/2005 |
| 41 | | 12/13/2004 | | 2/1/2005 |

| | V | W | X | Y | Z |
|----|-----------------------|----------------|------------------|----------------------|------------------------|
| 1 | SubseqRateResetMonths | ArmIndexTypeId | ARMIndexTypeLong | LookBackPeriodTypeId | LookBackPeriodTypeLong |
| 2 | | 1 | 4 LIBOR 1 Months | | 4 15 Days |
| 3 | | 1 | 4 LIBOR 1 Months | | 4 15 Days |
| 4 | | 1 | 4 LIBOR 1 Months | | 4 15 Days |
| 5 | | 1 | 4 LIBOR 1 Months | | 4 15 Days |
| 6 | | 1 | 4 LIBOR 1 Months | | 4 15 Days |
| 7 | | 1 | 4 LIBOR 1 Months | | 4 15 Days |
| 8 | | 1 | 4 LIBOR 1 Months | | 4 15 Days |
| 9 | | 1 | 4 LIBOR 1 Months | | 4 15 Days |
| 10 | | 1 | 4 LIBOR 1 Months | | 4 15 Days |
| 11 | | 1 | 4 LIBOR 1 Months | | 4 15 Days |
| 12 | | 1 | 4 LIBOR 1 Months | | 4 15 Days |
| 13 | | 1 | 4 LIBOR 1 Months | | 4 15 Days |
| 14 | | 1 | 4 LIBOR 1 Months | | 4 15 Days |
| 15 | | 1 | 13 MTA 1 Months | | 4 15 Days |
| 16 | | 1 | 4 LIBOR 1 Months | | 4 15 Days |
| 17 | | 1 | 13 MTA 1 Months | | 4 15 Days |
| 18 | | 1 | 13 MTA 1 Months | | 4 15 Days |
| 19 | | 1 | 13 MTA 1 Months | | 4 15 Days |
| 20 | | 1 | 2 COFI 1 Months | | 4 15 Days |
| 21 | | 1 | 13 MTA 1 Months | | 4 15 Days |
| 22 | | 1 | 13 MTA 1 Months | | 4 15 Days |
| 23 | | 1 | 13 MTA 1 Months | | 4 15 Days |
| 24 | | 1 | 13 MTA 1 Months | | 4 15 Days |
| 25 | | 1 | 13 MTA 1 Months | | 4 15 Days |
| 26 | | 1 | 13 MTA 1 Months | | 4 15 Days |
| 27 | | 1 | 13 MTA 1 Months | | 4 15 Days |
| 28 | | 1 | 13 MTA 1 Months | | 4 15 Days |
| 29 | | 1 | 13 MTA 1 Months | | 4 15 Days |
| 30 | | 1 | 13 MTA 1 Months | | 4 15 Days |
| 31 | | 1 | 13 MTA 1 Months | | 4 15 Days |
| 32 | | 1 | 2 COFI 1 Months | | 4 15 Days |
| 33 | | 1 | 2 COFI 1 Months | | 4 15 Days |
| 34 | | 1 | 13 MTA 1 Months | | 4 15 Days |
| 35 | | 1 | 4 LIBOR 1 Months | | 4 15 Days |
| 36 | | 1 | 13 MTA 1 Months | | 4 15 Days |
| 37 | | 1 | 13 MTA 1 Months | | 4 15 Days |
| 38 | | 1 | 13 MTA 1 Months | | 4 15 Days |
| 39 | | 1 | 13 MTA 1 Months | | 4 15 Days |
| 40 | | 1 | 13 MTA 1 Months | | 4 15 Days |
| 41 | | 1 | 13 MTA 1 Months | | 4 15 Days |

| | AA | AB | AC | AD | AE | AF | AG |
|----|------------------|---------------------------|---------------------------|---------------------|-------------------|-----------------|-------------------|
| 1 | ARMMargin | RateChangeLimitMax | RateChangeLimitMin | ARMPersonCap | ARMLifeCap | ARMFloor | ARMCeiling |
| 2 | 2.200000048 | 9.949999809 | 2.200000048 | | 8.699999809 | | 9.949999809 |
| 3 | 2.200000048 | 9.949999809 | 2.200000048 | | 8.699999809 | | 9.949999809 |
| 4 | 2.575000048 | 9.949999809 | 2.575000048 | | 8.324999809 | | 9.949999809 |
| 5 | 2.575000048 | 9.949999809 | 2.575000048 | 9.949999809 | 8.324999809 | | 9.949999809 |
| 6 | 2.200000048 | 9.949999809 | 2.200000048 | 9.949999809 | 8.699999809 | | 9.949999809 |
| 7 | 2.575000048 | 9.949999809 | 2.575000048 | 0 | 8.324999809 | | 9.949999809 |
| 8 | 2.200000048 | | | 0 | 8.699999809 | | 9.949999809 |
| 9 | 2.200000048 | | | 0 | 8.699999809 | | 9.949999809 |
| 10 | 2.575000048 | | | 0 | 7.824999809 | | 9.949999809 |
| 11 | 2.200000048 | | | 0 | 8.699999809 | | 9.949999809 |
| 12 | 2.200000048 | | | 0 | 8.949999809 | | 9.949999809 |
| 13 | 2.450000048 | 9.949999809 | 2.450000048 | 0 | 8.199999809 | | 9.949999809 |
| 14 | 3.275000095 | | | 0 | 7.824999809 | | 9.949999809 |
| 15 | 3.325000048 | | | 0 | 7.949999809 | | 9.949999809 |
| 16 | 3.525000095 | | | 0 | 6.449999809 | | 9.949999809 |
| 17 | 2.900000095 | 9.949999809 | 2.900000095 | | 7.699999809 | | 9.949999809 |
| 18 | 2.299999952 | 9.949999809 | 2.299999952 | 0 | 8.699999809 | | 9.949999809 |
| 19 | 3.025000095 | 9.949999809 | 3.025000095 | | 8.324999809 | | 9.949999809 |
| 20 | 2.950000048 | | | | 4.824999809 | | 9.949999809 |
| 21 | 2.75 | | | 0 | 8.699999809 | | 9.949999809 |
| 22 | 2.75 | | | 0 | 8.699999809 | | 9.949999809 |
| 23 | 2.900000095 | | | 0 | 8.699999809 | | 9.949999809 |
| 24 | 2.75 | | | 0 | 8.699999809 | | 9.949999809 |
| 25 | 4.025000095 | | | 0 | 6.574999809 | | 9.949999809 |
| 26 | 2.75 | | | 0 | 8.949999809 | | 9.949999809 |
| 27 | 2.75 | | | 0 | 8.949999809 | | 9.949999809 |
| 28 | 2.5 | | | 0 | 8.949999809 | | 9.949999809 |
| 29 | 3.049999952 | | | 0 | 8.949999809 | | 9.949999809 |
| 30 | 3.424999952 | | | 0 | 8.574999809 | | 9.949999809 |
| 31 | 2.75 | | | 0 | 8.949999809 | | 9.949999809 |
| 32 | 3.450000048 | | | 0 | 8.949999809 | | 9.949999809 |
| 33 | 2.799999952 | | | 0 | 8.949999809 | | 9.949999809 |
| 34 | 3.049999952 | | | 0 | 8.949999809 | | 9.949999809 |
| 35 | 2.75 | | | 0 | 8.994999886 | | 9.949999886 |
| 36 | 3.049999952 | | | 0 | 8.949999809 | | 9.949999809 |
| 37 | 3.049999952 | | | 0 | 8.949999809 | | 9.949999809 |
| 38 | 3.674999952 | | | 0 | 7.324999809 | | 9.949999809 |
| 39 | 2.5 | | | 0 | 8.949999809 | | 9.949999809 |
| 40 | 3.125 | | | 0 | 7.824999809 | | 9.949999809 |
| 41 | 3.049999952 | | | 0 | 8.949999809 | | 9.949999809 |

| | AH | AI | AJ | AK | AL |
|----|----------------------------------|--------------|--------------------------|-----------|----------------------|
| 1 | PayOptionInitialFullyIndexedRate | NegAmortFlag | NegAmortPrinBalMaxAdjPct | PmtAdjDt | SubseqPmtResetMonths |
| 2 | | Y | | 115 | 4/1/2005 |
| 3 | | N | | | |
| 4 | | Y | | 115 | 6/1/2005 |
| 5 | | Y | | 115 | 6/1/2005 |
| 6 | | Y | | 115 | 6/1/2005 |
| 7 | | Y | | 115 | 7/1/2005 |
| 8 | | Y | | 115 | 9/1/2005 |
| 9 | | Y | | 115 | 10/1/2005 |
| 10 | | Y | | 115 | 10/1/2005 |
| 11 | | Y | | 115 | 10/1/2005 |
| 12 | | Y | | 115 | 1/1/2006 |
| 13 | | Y | | 115 | 8/1/2005 |
| 14 | | Y | | 115 | 8/1/2006 |
| 15 | | Y | | 115 | 2/1/2008 |
| 16 | | Y | | 115 | 5/1/2008 |
| 17 | | Y | | 115 | 5/1/2005 |
| 18 | | Y | | 115 | 5/1/2005 |
| 19 | | Y | | 110 | 7/1/2005 |
| 20 | | N | | | |
| 21 | | Y | | 115 | 11/1/2005 |
| 22 | | Y | | 115 | 11/1/2005 |
| 23 | | Y | | 115 | 11/1/2005 |
| 24 | | Y | | 115 | 11/1/2005 |
| 25 | | Y | | 115 | 11/1/2005 |
| 26 | | Y | | 115 | 12/1/2005 |
| 27 | | Y | | 115 | 12/1/2005 |
| 28 | | Y | | 115 | 11/1/2005 |
| 29 | | Y | | 115 | 1/1/2006 |
| 30 | | Y | | 115 | 12/1/2005 |
| 31 | | Y | | 115 | 12/1/2005 |
| 32 | | Y | 9.949999809 | 12/1/2005 | |
| 33 | | Y | | 115 | 1/1/2006 |
| 34 | | Y | | 115 | 2/1/2006 |
| 35 | | Y | | 115 | 12/1/2005 |
| 36 | | Y | | 115 | 2/1/2006 |
| 37 | | Y | | 115 | 3/1/2006 |
| 38 | | Y | | 115 | 2/1/2006 |
| 39 | | Y | | 115 | 1/1/2006 |
| 40 | | Y | | 115 | 1/1/2006 |
| 41 | | Y | | 115 | 2/1/2006 |

| | AM | AN | AO | AP |
|----|---------------------------|-----------------------------|-------------|-----------------------|
| 1 | RequiredFullPaymentTermId | RequiredFullPaymentTermDesc | NegAmPmtCap | SubSeqNegAmRecastTerm |
| 2 | | | | |
| 3 | | | | |
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| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | 5 | 5 yrs | | |
| 16 | 5 | 5 yrs | 7.5 | 60 |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |
| 21 | | | | |
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| | AQ | AR | AS | AT |
|----|------------------|--------------------------|------------------|------------------|
| 1 | NoteDocDt | formofdoctypelong | propaddr1 | propaddr2 |
| 2 | 2/17/2004 | | | |
| 3 | 2/23/2004 | | | |
| 4 | 3/31/2004 | | | |
| 5 | 4/14/2004 | | | |
| 6 | 4/19/2004 | | | |
| 7 | 5/17/2004 | | | |
| 8 | 7/13/2004 | | | |
| 9 | 8/12/2004 | | | |
| 10 | 8/16/2004 | | | |
| 11 | 8/26/2004 | | | |
| 12 | 10/26/2004 | | | |
| 13 | 6/4/2004 | | | |
| 14 | 6/17/2005 | | | |
| 15 | 12/22/2006 | Original | | |
| 16 | 3/7/2007 | Original | | |
| 17 | 3/9/2004 | | | |
| 18 | 3/23/2004 | | | |
| 19 | 5/10/2004 | | | |
| 20 | 6/30/2004 | | | |
| 21 | 9/3/2004 | | | |
| 22 | 9/16/2004 | | | |
| 23 | 9/7/2004 | | | |
| 24 | 9/21/2004 | | | |
| 25 | 9/21/2004 | | | |
| 26 | 10/1/2004 | | | |
| 27 | 10/18/2004 | | | |
| 28 | 9/24/2004 | | | |
| 29 | 11/3/2004 | | | |
| 30 | 10/21/2004 | | | |
| 31 | 10/12/2004 | | | |
| 32 | 10/11/2004 | | | |
| 33 | 11/1/2004 | | | |
| 34 | 12/20/2004 | | | |
| 35 | 10/28/2004 | | | |
| 36 | 12/16/2004 | | | |
| 37 | 12/31/2004 | | | |
| 38 | 12/15/2004 | | | |
| 39 | 11/23/2004 | | | |
| 40 | 11/18/2004 | | | |
| 41 | 12/13/2004 | | | |

| | AU | AV | AW | AX | AY | AZ |
|----|---------------------|-----------|---------|-------------|----------|--------------------|
| 1 | propcity | propstate | propzip | noteloanamt | noterate | IntOnlyPeriodEndDt |
| 2 | SAN LUIS OBISPO | CA | 93405 | 539,000 | 1.25 | |
| 3 | pismo beach | CA | 93449 | 340,000 | 1.25 | |
| 4 | Atascadero | CA | 93422 | 246,750 | 1.625 | |
| 5 | SAN LUIS OBISPO | CA | 93401 | 231,600 | 1.625 | |
| 6 | PISMO BEACH | CA | 93449 | 450,000 | 1.25 | |
| 7 | pismo beach | CA | 93449 | 350,000 | 1.625 | |
| 8 | SAN LUIS OBISPO | CA | 93401 | 190,000 | 1.25 | |
| 9 | SAN LUIS OBISPO | CA | 93401 | 1,125,000 | 1.25 | |
| 10 | visalia | CA | 93277 | 207,200 | 2.125 | |
| 11 | TEMPLETON | CA | 93465 | 350,000 | 1.25 | |
| 12 | SAN LUIS OBISPO | CA | 93401 | 1,500,000 | 1 | |
| 13 | barnegat light boro | NJ | 08006 | 547,000 | 1.75 | |
| 14 | perth amboy | NJ | 08861 | 230,000 | 2.125 | |
| 15 | gilbert | AZ | 85296 | 440,000 | 2 | |
| 16 | scottsdale | AZ | 85257 | 187,500 | 3.5 | |
| 17 | reno | NV | 89506 | 135,000 | 2.25 | |
| 18 | reno | NV | 89503 | 115,000 | 1.25 | |
| 19 | Reno | NV | 89503 | 122,500 | 1.625 | |
| 20 | emmett | ID | 83617 | 75,250 | 5.125 | |
| 21 | sparks | NV | 89431 | 93,000 | 1.25 | |
| 22 | Reno | NV | 89506 | 184,000 | 1.25 | |
| 23 | reno | NV | 89502 | 127,000 | 1.25 | |
| 24 | FERNLEY | NV | 89408 | 295,200 | 1.25 | |
| 25 | sun valley | NV | 89433 | 182,400 | 3.375 | |
| 26 | SPARKS | NV | 89436 | 223,000 | 1 | |
| 27 | SPARKS | NV | 89434 | 177,000 | 1 | |
| 28 | ontario | OR | 97914 | 190,000 | 1 | |
| 29 | sparks | NV | 89431 | 260,000 | 1 | |
| 30 | sparks | NV | 89431 | 178,500 | 1.375 | |
| 31 | FREMONT | CA | 94538 | 348,000 | 1 | |
| 32 | MERIDIAN | ID | 83642 | 177,600 | 1 | |
| 33 | MERIDIAN | ID | 83642 | 229,500 | 1 | |
| 34 | SPARKS | NV | 89436 | 198,000 | 1 | |
| 35 | west jordan | UT | 84088 | 144,000 | 1 | |
| 36 | verdi | NV | 89439 | 225,000 | 1 | |
| 37 | EL MIRAGE | AZ | 85335 | 100,000 | 1 | |
| 38 | PUYALLUP | WA | 98375 | 162,000 | 2.625 | |
| 39 | RENO | NV | 89506 | 200,000 | 1 | |
| 40 | WEST VALLEY CITY | UT | 84128 | 95,200 | 2.125 | |
| 41 | SUN VALLEY | NV | 89433 | 151,000 | 1 | |

| | BA | BB | BC | BD | BE | BF |
|----|-------------------|-----------------|---------|-----------|-------------------------|--------------|
| 1 | AmortPeriodFromDt | AmortPeriodToDt | FormNum | FormDt | NoteOnPlainLanguageForm | MinPmtFactor |
| 2 | | | 4270 | 9/1/2002 | | |
| 3 | | | 4270 | 9/1/2002 | | |
| 4 | | | 4270 | 9/1/2003 | | |
| 5 | | | fe4270 | 9/1/2002 | | |
| 6 | | | fe4270 | 9/1/2002 | | |
| 7 | | | fe4270 | 9/1/2002 | | |
| 8 | | | FE4270 | 9/1/2002 | | |
| 9 | | | FE4270 | 9/1/2002 | | |
| 10 | | | fe4270 | 9/1/2002 | | |
| 11 | | | FE-4270 | 9/1/2002 | | |
| 12 | | | 4270 | 9/1/2002 | | |
| 13 | | | 4270 | 2/9/2000 | | |
| 14 | | | fe5310 | 12/1/2004 | | |
| 15 | | | 5312 | 11/1/2005 | | |
| 16 | | | 5310 | 11/1/2005 | | |
| 17 | | | 4270 | 9/1/2002 | | |
| 18 | | | 4270 | 1/1/2004 | | |
| 19 | | | fe4270 | 1/1/2004 | | |
| 20 | | | FE4270 | 1/1/2004 | | |
| 21 | | | 4270 | 9/1/2002 | | |
| 22 | | | 4270 | 9/1/2002 | | |
| 23 | | | 4270 | 9/1/2002 | | |
| 24 | | | 4270 | 9/1/2002 | | |
| 25 | | | 4270 | 9/1/2002 | | |
| 26 | | | FE4270 | 9/1/2002 | | |
| 27 | | | FE4270 | 9/1/2002 | | |
| 28 | | | fe4270 | 9/1/2002 | | |
| 29 | | | fe4270 | 9/1/2002 | | |
| 30 | | | FE-4270 | 9/1/2002 | | |
| 31 | | | FE4270 | 9/1/2002 | | |
| 32 | | | FE-4270 | 9/1/2002 | | |
| 33 | | | FE4270 | 9/1/2002 | | |
| 34 | | | FE4270 | 9/1/2002 | | |
| 35 | | | fe4270 | 9/1/2002 | | |
| 36 | | | FE-4270 | 9/1/2002 | | |
| 37 | | | 4270 | 9/1/2002 | | |
| 38 | | | fe4270 | 9/1/2002 | | |
| 39 | | | FE4270 | 9/1/2002 | | |
| 40 | | | FE-4270 | 9/1/2002 | | |
| 41 | | | 4271 | 9/1/2002 | | |

| | BG | BH | BI | BJ | BK | BL | BM |
|----|----------------|------------|------------|------------|---------------|---------|-----------|
| 1 | CalcMinPmtRate | MinPmtRate | FirstPmtDt | MaturityDt | OrigAmortTerm | PIAmt | CalcPIAmt |
| 2 | | | 4/1/2004 | 3/1/2034 | 360 | 1796.23 | 1796.23 |
| 3 | | | 4/1/2004 | 3/1/2034 | 360 | 1133.06 | 1133.06 |
| 4 | | | 6/1/2004 | 5/1/2034 | 360 | 866.46 | 866.46 |
| 5 | | | 6/1/2004 | 5/1/2034 | 360 | 813.26 | 813.26 |
| 6 | | | 6/1/2004 | 5/1/2034 | 360 | 1499.63 | 1499.63 |
| 7 | | | 7/1/2004 | 6/1/2034 | 360 | 1229.03 | 1229.03 |
| 8 | | | 9/1/2004 | 8/1/2034 | 360 | 633.18 | 633.18 |
| 9 | | | 10/1/2004 | 9/1/2034 | 360 | 3749.08 | 3749.08 |
| 10 | | | 10/1/2004 | 9/1/2034 | 360 | 778.87 | 778.87 |
| 11 | | | 10/1/2004 | 9/1/2034 | 360 | 1166.38 | 1166.38 |
| 12 | | | 1/1/2005 | 12/1/2034 | 360 | 4824.59 | 4824.59 |
| 13 | | | 8/1/2004 | 7/1/2034 | 360 | 1954.12 | 1954.12 |
| 14 | | | 8/1/2005 | 7/1/2035 | 360 | 864.57 | 864.57 |
| 15 | | | 2/1/2007 | 1/1/2037 | 360 | 1626.33 | 1626.33 |
| 16 | | | 5/1/2007 | 4/1/2037 | 360 | 841.96 | 841.96 |
| 17 | | | 5/1/2004 | 4/1/2034 | 360 | 516.03 | 516.03 |
| 18 | | | 5/1/2004 | 4/1/2034 | 360 | 383.24 | 383.24 |
| 19 | | | 7/1/2004 | 6/1/2034 | 360 | 430.16 | 430.16 |
| 20 | | | 9/1/2004 | 8/1/2034 | 360 | 409.73 | 409.73 |
| 21 | | | 11/1/2004 | 10/1/2034 | 360 | 309.92 | 309.92 |
| 22 | | | 11/1/2004 | 10/1/2034 | 360 | 613.18 | 613.18 |
| 23 | | | 11/1/2004 | 10/1/2034 | 360 | 423.23 | 423.23 |
| 24 | | | 11/1/2004 | 10/1/2034 | 360 | 983.76 | 983.76 |
| 25 | | | 11/1/2004 | 10/1/2034 | 360 | 806.38 | 806.38 |
| 26 | | | 12/1/2004 | 11/1/2034 | 360 | 717.26 | 717.26 |
| 27 | | | 12/1/2004 | 11/1/2034 | 360 | 569.3 | 569.3 |
| 28 | | | 11/1/2004 | 10/1/2034 | 360 | 611.12 | 611.12 |
| 29 | | | 1/1/2005 | 12/1/2034 | 360 | 836.26 | 836.26 |
| 30 | | | 12/1/2004 | 11/1/2034 | 360 | 605.39 | 605.39 |
| 31 | | | 12/1/2004 | 11/1/2034 | 360 | 1119.31 | 1119.31 |
| 32 | | | 12/1/2004 | 11/1/2034 | 360 | 571.23 | 571.23 |
| 33 | | | 1/1/2005 | 12/1/2034 | 360 | 738.16 | 738.16 |
| 34 | | | 2/1/2005 | 1/1/2035 | 360 | 636.85 | 636.85 |
| 35 | | | 12/1/2004 | 11/1/2034 | 360 | 463.16 | 463.16 |
| 36 | | | 2/1/2005 | 1/1/2035 | 360 | 723.69 | 723.69 |
| 37 | | | 3/1/2005 | 2/1/2035 | 360 | 321.64 | 321.64 |
| 38 | | | 2/1/2005 | 1/1/2035 | 360 | 650.67 | 650.67 |
| 39 | | | 1/1/2005 | 12/1/2034 | 360 | 643.28 | 643.28 |
| 40 | | | 1/1/2005 | 12/1/2034 | 360 | 357.86 | 357.86 |
| 41 | | | 2/1/2005 | 1/1/2035 | 360 | 485.68 | 485.68 |

| | BN | BO | BP | BQ |
|----|------------------------|---------------------------------|-----------------|-----------------|
| 1 | PrePayPenaltyYesNoType | OrigAllongeEndorsementYesNoType | roundtotypelong | RoundingPercent |
| 2 | No | | | |
| 3 | No | | | |
| 4 | No | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | Yes | | |
| 8 | No | Yes | | |
| 9 | No | Yes | | |
| 10 | | Yes | | |
| 11 | | Yes | | |
| 12 | | Yes | | |
| 13 | | Yes | | |
| 14 | | Yes | | |
| 15 | Yes | Yes | | |
| 16 | Yes | Yes | | |
| 17 | Yes | | | |
| 18 | No | | | |
| 19 | | Yes | | |
| 20 | No | Yes | | |
| 21 | Yes | Yes | | |
| 22 | Yes | Yes | | |
| 23 | Yes | Yes | | |
| 24 | Yes | Yes | | |
| 25 | Yes | Yes | | |
| 26 | Yes | Yes | | |
| 27 | Yes | Yes | | |
| 28 | No | Yes | | |
| 29 | Yes | Yes | | |
| 30 | Yes | Yes | | |
| 31 | Yes | Yes | | |
| 32 | No | Yes | | |
| 33 | | Yes | | |
| 34 | Yes | Yes | | |
| 35 | Yes | Yes | | |
| 36 | Yes | Yes | | |
| 37 | Yes | Yes | | |
| 38 | Yes | Yes | | |
| 39 | No | Yes | | |
| 40 | | Yes | | |
| 41 | Yes | Yes | | |

| | A | B | C | D | E | F | G |
|----|-----------|----------|------------------------------|------------|--------------|-----------------|------------|
| 1 | LoanNum | Sellerid | SellerName | FundedDtTm | InterestOnly | IntOnlyTermYrId | LoanProgId |
| 42 | 79865002 | 117 | Academy Mortgage Corporation | 2/4/2005 | No | | 744 |
| 43 | 80026396 | 117 | Academy Mortgage Corporation | 2/11/2005 | No | | |
| 44 | 80222084 | 117 | Academy Mortgage Corporation | 2/4/2005 | No | | 897 |
| 45 | 80279211 | 117 | Academy Mortgage Corporation | 2/4/2005 | No | | 897 |
| 46 | 80571920 | 117 | Academy Mortgage Corporation | 1/31/2005 | No | | 744 |
| 47 | 80833105 | 117 | Academy Mortgage Corporation | 2/28/2005 | No | | 920 |
| 48 | 80838953 | 117 | Academy Mortgage Corporation | 3/18/2005 | No | | 901 |
| 49 | 80896817 | 117 | Academy Mortgage Corporation | 2/25/2005 | No | | 916 |
| 50 | 80906514 | 117 | Academy Mortgage Corporation | 2/28/2005 | No | | 743 |
| 51 | 81142511 | 117 | Academy Mortgage Corporation | 3/11/2005 | No | | 743 |
| 52 | 81231626 | 117 | Academy Mortgage Corporation | 3/31/2005 | No | | 901 |
| 53 | 81269503 | 117 | Academy Mortgage Corporation | 3/17/2005 | No | | 741 |
| 54 | 81483090 | 117 | Academy Mortgage Corporation | 4/26/2005 | No | | 916 |
| 55 | 91383740 | 117 | Academy Mortgage Corporation | 4/5/2005 | No | | 901 |
| 56 | 91420104 | 117 | Academy Mortgage Corporation | 5/12/2005 | No | | 920 |
| 57 | 91601481 | 117 | Academy Mortgage Corporation | 4/21/2005 | No | | 920 |
| 58 | 91662233 | 117 | Academy Mortgage Corporation | 4/26/2005 | No | | 920 |
| 59 | 91713079 | 117 | Academy Mortgage Corporation | 5/11/2005 | No | | 916 |
| 60 | 91743059 | 117 | Academy Mortgage Corporation | 4/22/2005 | No | | 743 |
| 61 | 91878260 | 117 | Academy Mortgage Corporation | 6/7/2005 | No | | 896 |
| 62 | 91878508 | 117 | Academy Mortgage Corporation | 6/23/2005 | No | | 627 |
| 63 | 91885893 | 117 | Academy Mortgage Corporation | 5/9/2005 | No | | 916 |
| 64 | 91901783 | 117 | Academy Mortgage Corporation | 5/4/2005 | No | | 916 |
| 65 | 91951717 | 117 | Academy Mortgage Corporation | 4/27/2005 | No | | 916 |
| 66 | 92021182 | 117 | Academy Mortgage Corporation | 5/4/2005 | No | | 916 |
| 67 | 92051226 | 117 | Academy Mortgage Corporation | 4/26/2005 | No | | 920 |
| 68 | 92199548 | 117 | Academy Mortgage Corporation | 5/11/2005 | No | | 743 |
| 69 | 92273037 | 117 | Academy Mortgage Corporation | 5/13/2005 | No | | 897 |
| 70 | 92367617 | 117 | Academy Mortgage Corporation | 6/3/2005 | No | | 920 |
| 71 | 92401285 | 117 | Academy Mortgage Corporation | 6/2/2005 | No | | 901 |
| 72 | 92559753 | 117 | Academy Mortgage Corporation | 5/23/2005 | No | | 739 |
| 73 | 92567962 | 117 | Academy Mortgage Corporation | 5/16/2005 | No | | 743 |
| 74 | 92737992 | 117 | Academy Mortgage Corporation | 5/31/2005 | No | | 916 |
| 75 | 92770036 | 117 | Academy Mortgage Corporation | 5/20/2005 | No | | 743 |
| 76 | 92805312 | 117 | Academy Mortgage Corporation | 5/25/2005 | No | | 743 |
| 77 | 92846965 | 117 | Academy Mortgage Corporation | 5/25/2005 | No | | 739 |
| 78 | 93095508 | 117 | Academy Mortgage Corporation | 6/15/2005 | No | | 897 |
| 79 | 132067506 | 124 | Aegis Mortgage Corp. | 10/20/2006 | No | | 743 |
| 80 | 132067522 | 124 | Aegis Mortgage Corp. | 10/26/2006 | No | | 920 |
| 81 | 132067578 | 124 | Aegis Mortgage Corp. | 11/10/2006 | No | | 918 |

| | H | I | J | K |
|----|------------------------------------|-------------------------|-------------------|----------------------------|
| 1 | LoanProgName | PayOptionIntRate | Prepayterm | PrepayPenaltyTypeld |
| 42 | PayOption 1m MTA ARM w/3y Soft PP | | 12 | 5 |
| 43 | | | | |
| 44 | PayOption 1m COFI ARM w/1y Hard PP | | 12 | 5 |
| 45 | PayOption 1m COFI ARM w/1y Hard PP | | 12 | 59 |
| 46 | PayOption 1m MTA ARM w/3y Soft PP | | 36 | 5 |
| 47 | PayOption 1m MTA ARM w/3y Hard PP | | 36 | 59 |
| 48 | PayOption 1m MTA ARM w/1y Hard PP | | 12 | 5 |
| 49 | PayOption 1m COFI ARM w/3y Hard PP | | 36 | 5 |
| 50 | PayOption 1m MTA ARM | | | |
| 51 | PayOption 1m MTA ARM | | | |
| 52 | PayOption 1m MTA ARM w/1y Hard PP | | 12 | 5 |
| 53 | PayOption 1m LIB ARM | | | |
| 54 | PayOption 1m COFI ARM w/3y Hard PP | | 36 | 5 |
| 55 | PayOption 1m MTA ARM w/1y Hard PP | | 12 | 59 |
| 56 | PayOption 1m MTA ARM w/3y Hard PP | | 36 | 5 |
| 57 | PayOption 1m MTA ARM w/3y Hard PP | | 36 | 5 |
| 58 | PayOption 1m MTA ARM w/3y Hard PP | | 36 | 60 |
| 59 | PayOption 1m COFI ARM w/3y Hard PP | | 12 | 5 |
| 60 | PayOption 1m MTA ARM | | | |
| 61 | PayOption 3m COFI ARM w/1y Hard PP | | 12 | 5 |
| 62 | PayOption 3m COFI ARM | | | |
| 63 | PayOption 1m COFI ARM w/3y Hard PP | | 36 | 59 |
| 64 | PayOption 1m COFI ARM w/3y Hard PP | | 36 | 5 |
| 65 | PayOption 1m COFI ARM w/3y Hard PP | | 36 | 5 |
| 66 | PayOption 1m COFI ARM w/3y Hard PP | | 36 | 5 |
| 67 | PayOption 1m MTA ARM w/3y Hard PP | | 36 | 5 |
| 68 | PayOption 1m MTA ARM | | | |
| 69 | PayOption 1m COFI ARM w/1y Hard PP | | 12 | 5 |
| 70 | PayOption 1m MTA ARM w/3y Hard PP | | 36 | 59 |
| 71 | PayOption 1m MTA ARM w/1y Hard PP | | 12 | 96 |
| 72 | PayOption 1m COFI ARM | | | |
| 73 | PayOption 1m MTA ARM | | | |
| 74 | PayOption 1m COFI ARM w/3y Hard PP | | 36 | 5 |
| 75 | PayOption 1m MTA ARM | | | |
| 76 | PayOption 1m MTA ARM | | | |
| 77 | PayOption 1m COFI ARM | | | |
| 78 | PayOption 1m COFI ARM w/1y Hard PP | | 12 | 5 |
| 79 | PayOption 1m MTA ARM | | | |
| 80 | PayOption 1m MTA ARM w/3y Hard PP | | 36 | 59 |
| 81 | PayOption 1m LIB ARM w/3y Hard PP | | 36 | 5 |

| | L | M |
|----|---|--------------------------------|
| 1 | PrepayPenaltyTypeLong | PrepayPenaltyDescTypeid |
| 42 | 6 MONTHS INTEREST AGGREGATE 12 MONTH EXCEEDS 20% ORIGINAL | |
| 43 | | |
| 44 | 6 MONTHS INTEREST AGGREGATE 12 MONTH EXCEEDS 20% ORIGINAL | |
| 45 | 6 MONTH INTEREST AGGREGATE 12 MONTH EXCEEDS 20% UNPAID | |
| 46 | 6 MONTHS INTEREST AGGREGATE 12 MONTH EXCEEDS 20% ORIGINAL | |
| 47 | 6 MONTH INTEREST AGGREGATE 12 MONTH EXCEEDS 20% UNPAID | 1 |
| 48 | 6 MONTHS INTEREST AGGREGATE 12 MONTH EXCEEDS 20% ORIGINAL | 2 |
| 49 | 6 MONTHS INTEREST AGGREGATE 12 MONTH EXCEEDS 20% ORIGINAL | 1 |
| 50 | | |
| 51 | | |
| 52 | 6 MONTHS INTEREST AGGREGATE 12 MONTH EXCEEDS 20% ORIGINAL | 1 |
| 53 | | |
| 54 | 6 MONTHS INTEREST AGGREGATE 12 MONTH EXCEEDS 20% ORIGINAL | 1 |
| 55 | 6 MONTH INTEREST AGGREGATE 12 MONTH EXCEEDS 20% UNPAID | 1 |
| 56 | 6 MONTHS INTEREST AGGREGATE 12 MONTH EXCEEDS 20% ORIGINAL | 1 |
| 57 | 6 MONTHS INTEREST AGGREGATE 12 MONTH EXCEEDS 20% ORIGINAL | 1 |
| 58 | 6 MONTH INTEREST AGGREGATE 24 MONTH EXCEEDS 20% ORIGINAL | 1 |
| 59 | 6 MONTHS INTEREST AGGREGATE 12 MONTH EXCEEDS 20% ORIGINAL | 1 |
| 60 | | |
| 61 | 6 MONTHS INTEREST AGGREGATE 12 MONTH EXCEEDS 20% ORIGINAL | 1 |
| 62 | | |
| 63 | 6 MONTH INTEREST AGGREGATE 12 MONTH EXCEEDS 20% UNPAID | 1 |
| 64 | 6 MONTHS INTEREST AGGREGATE 12 MONTH EXCEEDS 20% ORIGINAL | 1 |
| 65 | 6 MONTHS INTEREST AGGREGATE 12 MONTH EXCEEDS 20% ORIGINAL | 1 |
| 66 | 6 MONTHS INTEREST AGGREGATE 12 MONTH EXCEEDS 20% ORIGINAL | 1 |
| 67 | 6 MONTHS INTEREST AGGREGATE 12 MONTH EXCEEDS 20% ORIGINAL | 1 |
| 68 | | |
| 69 | 6 MONTHS INTEREST AGGREGATE 12 MONTH EXCEEDS 20% ORIGINAL | 1 |
| 70 | 6 MONTH INTEREST AGGREGATE 12 MONTH EXCEEDS 20% UNPAID | 1 |
| 71 | OTHER | 1 |
| 72 | | |
| 73 | | |
| 74 | 6 MONTHS INTEREST AGGREGATE 12 MONTH EXCEEDS 20% ORIGINAL | 1 |
| 75 | | |
| 76 | | |
| 77 | | |
| 78 | 6 MONTHS INTEREST AGGREGATE 12 MONTH EXCEEDS 20% ORIGINAL | 1 |
| 79 | | |
| 80 | 6 MONTH INTEREST AGGREGATE 12 MONTH EXCEEDS 20% UNPAID | 1 |
| 81 | 6 MONTHS INTEREST AGGREGATE 12 MONTH EXCEEDS 20% ORIGINAL | 2 |

| | N | O | P | Q |
|----|---------------------------|-------------------------|---------------------------|------------------------|
| 1 | PrePayPenaltyDescTypeLong | PrepayWaivabilityTypeId | PrePayWaivabilityTypeDesc | PrepayPenaltyAppTypeId |
| 42 | | | | |
| 43 | | | | |
| 44 | | | | |
| 45 | | | | |
| 46 | | | | |
| 47 | Non-Waivable | | 1 Cannot be Waived | |
| 48 | Waivable | | 2 Sale of Property | |
| 49 | Non-Waivable | | 1 Cannot be Waived | |
| 50 | | | | |
| 51 | | | | |
| 52 | Non-Waivable | | 1 Cannot be Waived | |
| 53 | | | | |
| 54 | Non-Waivable | | 1 Cannot be Waived | |
| 55 | Non-Waivable | | 1 Cannot be Waived | |
| 56 | Non-Waivable | | 1 Cannot be Waived | |
| 57 | Non-Waivable | | 1 Cannot be Waived | |
| 58 | Non-Waivable | | 1 Cannot be Waived | |
| 59 | Non-Waivable | | 1 Cannot be Waived | |
| 60 | | | | |
| 61 | Non-Waivable | | 1 Cannot be Waived | |
| 62 | | | | |
| 63 | Non-Waivable | | 1 Cannot be Waived | |
| 64 | Non-Waivable | | 1 Cannot be Waived | |
| 65 | Non-Waivable | | 1 Cannot be Waived | |
| 66 | Non-Waivable | | 1 Cannot be Waived | |
| 67 | Non-Waivable | | 1 Cannot be Waived | |
| 68 | | | | |
| 69 | Non-Waivable | | 1 Cannot be Waived | |
| 70 | Non-Waivable | | 1 Cannot be Waived | |
| 71 | Non-Waivable | | 1 Cannot be Waived | |
| 72 | | | | |
| 73 | | | | |
| 74 | Non-Waivable | | 1 Cannot be Waived | |
| 75 | | | | |
| 76 | | | | |
| 77 | | | | |
| 78 | Non-Waivable | | 1 Cannot be Waived | |
| 79 | | | | |
| 80 | Non-Waivable | | 1 Cannot be Waived | |
| 81 | Waivable | | 2 Sale of Property | |

| | R | S | T | U |
|----|--------------------------|---------------------------|------------------------------|--------------|
| 1 | PrePayPenaltyAppTypeLong | PrepayPenaltyDisclosureDt | PrepayAddendumCollateralFile | RateChangeDt |
| 42 | | 1/21/2005 | | 3/1/2005 |
| 43 | | | | 2/1/2005 |
| 44 | | 1/5/2005 | | 3/1/2005 |
| 45 | | 1/10/2005 | | 3/1/2005 |
| 46 | | 12/29/2004 | | 3/1/2005 |
| 47 | | 1/31/2005 | | 4/1/2005 |
| 48 | | 3/4/2005 | Yes | 5/1/2005 |
| 49 | | 2/4/2005 | | 4/1/2005 |
| 50 | | | | 4/1/2005 |
| 51 | | | | 4/1/2005 |
| 52 | | 3/16/2005 | Yes | 5/1/2005 |
| 53 | | | | 4/1/2005 |
| 54 | | 3/22/2005 | Yes | 5/1/2005 |
| 55 | | 3/18/2005 | Yes | 5/1/2005 |
| 56 | | 3/29/2005 | Yes | 5/1/2005 |
| 57 | | 4/5/2005 | Yes | 6/1/2005 |
| 58 | | 3/25/2005 | Yes | 5/1/2005 |
| 59 | | 3/29/2005 | Yes | 5/1/2005 |
| 60 | | | | 5/1/2005 |
| 61 | | 4/19/2005 | Yes | 8/1/2005 |
| 62 | | | No | 8/1/2005 |
| 63 | | 4/7/2005 | Yes | 6/1/2005 |
| 64 | | 4/8/2005 | Yes | 6/1/2005 |
| 65 | | 4/7/2005 | Yes | 6/1/2005 |
| 66 | | 4/15/2005 | Yes | 6/1/2005 |
| 67 | | 4/8/2005 | Yes | 6/1/2005 |
| 68 | | | | 6/1/2005 |
| 69 | | 4/21/2005 | Yes | 6/1/2005 |
| 70 | | 4/20/2005 | Yes | 6/1/2005 |
| 71 | | 5/11/2005 | Yes | 7/1/2005 |
| 72 | | | | 6/1/2005 |
| 73 | | | | 7/1/2005 |
| 74 | | 5/9/2005 | Yes | 7/1/2005 |
| 75 | | | | 7/1/2005 |
| 76 | | | | 7/1/2005 |
| 77 | | | | 7/1/2005 |
| 78 | | 5/20/2005 | Yes | 7/1/2005 |
| 79 | | | | 12/1/2006 |
| 80 | | 10/10/2006 | Yes | 12/1/2006 |
| 81 | | 10/23/2006 | Yes | 12/1/2006 |

| | V | W | X | Y | Z |
|----|-----------------------|---------------|------------------|---------------------|------------------------|
| 1 | SubseqRateResetMonths | ArmIndexTypeI | ARMIndexTypeLong | LookBackperiodTypeI | LookBackPeriodTypeLong |
| 42 | | 1 | 13 MTA 1 Months | | 4 15 Days |
| 43 | | 1 | 13 MTA 1 Months | | 4 15 Days |
| 44 | | 1 | 2 COFI 1 Months | | 4 15 Days |
| 45 | | 1 | 2 COFI 1 Months | | 4 15 Days |
| 46 | | 1 | 13 MTA 1 Months | | 4 15 Days |
| 47 | | 1 | 13 MTA 1 Months | | 4 15 Days |
| 48 | | 1 | 13 MTA 1 Months | | 4 15 Days |
| 49 | | 1 | 2 COFI 1 Months | | 4 15 Days |
| 50 | | 1 | 13 MTA 1 Months | | 4 15 Days |
| 51 | | 1 | 13 MTA 1 Months | | 4 15 Days |
| 52 | | 1 | 13 MTA 1 Months | | 4 15 Days |
| 53 | | 1 | 4 LIBOR 1 Months | | 4 15 Days |
| 54 | | 1 | 2 COFI 1 Months | | 4 15 Days |
| 55 | | 1 | 13 MTA 1 Months | | 4 15 Days |
| 56 | | 1 | 13 MTA 1 Months | | 4 15 Days |
| 57 | | 1 | 13 MTA 1 Months | | 4 15 Days |
| 58 | | 1 | 13 MTA 1 Months | | 4 15 Days |
| 59 | | 1 | 2 COFI 1 Months | | 4 15 Days |
| 60 | | 1 | 13 MTA 1 Months | | 4 15 Days |
| 61 | | 1 | 2 COFI 1 Months | | 4 15 Days |
| 62 | | 1 | 2 COFI 1 Months | | 4 15 Days |
| 63 | | 1 | 2 COFI 1 Months | | 4 15 Days |
| 64 | | 1 | 2 COFI 1 Months | | 4 15 Days |
| 65 | | 1 | 2 COFI 1 Months | | 4 15 Days |
| 66 | | 1 | 2 COFI 1 Months | | 4 15 Days |
| 67 | | 1 | 13 MTA 1 Months | | 4 15 Days |
| 68 | | 1 | 13 MTA 1 Months | | 4 15 Days |
| 69 | | 1 | 2 COFI 1 Months | | 4 15 Days |
| 70 | | 1 | 13 MTA 1 Months | | 4 15 Days |
| 71 | | 1 | 13 MTA 1 Months | | 4 15 Days |
| 72 | | 1 | 2 COFI 1 Months | | 4 15 Days |
| 73 | | 1 | 13 MTA 1 Months | | 4 15 Days |
| 74 | | 1 | 2 COFI 1 Months | | 4 15 Days |
| 75 | | 1 | 13 MTA 1 Months | | 4 15 Days |
| 76 | | 1 | 13 MTA 1 Months | | 4 15 Days |
| 77 | | 1 | 2 COFI 1 Months | | 4 15 Days |
| 78 | | 1 | 2 COFI 1 Months | | 4 15 Days |
| 79 | | 1 | 13 MTA 1 Months | | 4 15 Days |
| 80 | | 1 | 13 MTA 1 Months | | 4 15 Days |
| 81 | | 1 | 4 LIBOR 1 Months | | 4 15 Days |

| | AA | AB | AC | AD | AE | AF | AG |
|----|------------------|---------------------------|---------------------------|---------------------|-------------------|-----------------|-------------------|
| 1 | ARMMargin | RateChangeLimitMax | RateChangeLimitMin | ARMPersonCap | ARMLifeCap | ARMFloor | ARMCeiling |
| 42 | 2.775000095 | | | 0 | 8.949999809 | | 9.949999809 |
| 43 | 2.650000095 | | | 0 | 8.949999809 | | 9.949999809 |
| 44 | 3.025000095 | | | 0 | 8.574999809 | | 9.949999809 |
| 45 | 2.150000095 | | | 0 | 8.949999809 | | 9.949999809 |
| 46 | 3.049999952 | | | 0 | 8.949999809 | | 9.949999809 |
| 47 | 2.950000048 | | | 0 | 8.949999809 | | 9.949999809 |
| 48 | 2.900000095 | | | 0 | 8.949999809 | | 9.949999809 |
| 49 | 3.200000048 | | | 0 | 8.949999809 | | 9.949999809 |
| 50 | 2.799999952 | | | 0 | 8.949999809 | | 9.949999809 |
| 51 | 2.799999952 | | | 0 | 8.949999809 | | 9.949999809 |
| 52 | 2.900000095 | | | 0 | 8.949999809 | | 9.949999809 |
| 53 | 2.799999952 | | | 0 | 8.949999809 | | 9.949999809 |
| 54 | 3.650000095 | | | 0 | 8.949999809 | | 9.949999809 |
| 55 | 2.400000095 | | | 0 | 8.949999809 | | 9.949999809 |
| 56 | 3.075000048 | | | 0 | 8.949999809 | | 9.949999809 |
| 57 | 3.075000048 | | | 0 | 8.949999809 | | 9.949999809 |
| 58 | 3.075000048 | | | 0 | 7.949999809 | | 9.949999809 |
| 59 | 4.050000191 | | | 0 | 8.574999809 | | 9.949999809 |
| 60 | 2.5 | | | 0 | 8.949999809 | | 9.949999809 |
| 61 | 3.849999905 | | | 0 | 7.824999809 | | 9.949999809 |
| 62 | 3.849999905 | | | 0 | 7.824999809 | | 9.949999809 |
| 63 | 3.650000095 | | | 0 | 8.949999809 | | 9.949999809 |
| 64 | 4.050000191 | | | 0 | 8.574999809 | | 9.949999809 |
| 65 | 3.650000095 | | | 0 | 8.949999809 | | 9.949999809 |
| 66 | 4.050000191 | | | 0 | 8.574999809 | | 9.949999809 |
| 67 | 3.125 | | | 0 | 7.949999809 | | 9.949999809 |
| 68 | 2.799999952 | | | 0 | 8.949999809 | | 9.949999809 |
| 69 | 3.5 | | | 0 | 8.949999809 | | 9.949999809 |
| 70 | 3.575000048 | | | 0 | 8.949999809 | | 9.949999809 |
| 71 | 2.900000095 | | | 0 | 7.949999809 | | 9.949999809 |
| 72 | 3.549999952 | | | 0 | 8.949999809 | | 9.949999809 |
| 73 | 3.099999905 | | | 0 | 8.574999809 | | 9.949999809 |
| 74 | 4.050000191 | | | 0 | 8.574999809 | | 9.949999809 |
| 75 | 3.099999905 | | | 0 | 8.574999809 | | 9.949999809 |
| 76 | 3.099999905 | | | 0 | 8.574999809 | | 9.949999809 |
| 77 | 4.150000095 | | | 0 | 8.574999809 | | 9.949999809 |
| 78 | 4 | | | 0 | 8.949999809 | | 9.949999809 |
| 79 | 3.349999905 | | | 0 | 7.449999809 | | 9.949999809 |
| 80 | 3.075000048 | | | 0 | 7.699999809 | | 9.949999809 |
| 81 | 3.150000095 | | | 0 | 7.699999809 | | 9.949999809 |

| | AH | AI | AJ | AK | AL |
|----|---|---------------------|---------------------------------|-----------------|-----------------------------|
| 1 | PayOptionInitialFullyIndexedRate | NegAmortFlag | NegAmortPrinBalMaxAdjPct | PmtAdjDt | SubseqPmtResetMonths |
| 42 | | Y | | 115 | 3/1/2006 |
| 43 | | Y | | 115 | 2/1/2006 |
| 44 | | Y | | 115 | 3/1/2006 |
| 45 | | Y | | 115 | 3/1/2006 |
| 46 | | Y | | 115 | 3/1/2006 |
| 47 | | Y | | 115 | 4/1/2006 |
| 48 | | Y | | 115 | 5/1/2006 |
| 49 | | Y | | 115 | 4/1/2006 |
| 50 | | Y | | 115 | 4/1/2006 |
| 51 | | Y | | 115 | 4/1/2006 |
| 52 | | Y | | 115 | 5/1/2006 |
| 53 | | Y | | 115 | 4/1/2006 |
| 54 | | Y | | 115 | 5/1/2006 |
| 55 | | Y | | 115 | 5/1/2006 |
| 56 | | Y | | 115 | 5/1/2006 |
| 57 | | Y | | 115 | 6/1/2006 |
| 58 | | Y | | 115 | 5/1/2006 |
| 59 | | Y | | 115 | 5/1/2006 |
| 60 | | Y | | 115 | 5/1/2006 |
| 61 | | Y | | 115 | 6/1/2006 |
| 62 | | Y | | 115 | 6/1/2006 |
| 63 | | Y | | 115 | 6/1/2006 |
| 64 | | Y | | 115 | 6/1/2006 |
| 65 | | Y | | 115 | 6/1/2006 |
| 66 | | Y | | 115 | 6/1/2006 |
| 67 | | Y | | 115 | 6/1/2006 |
| 68 | | Y | | 115 | 6/1/2006 |
| 69 | | Y | | 115 | 6/1/2006 |
| 70 | | Y | | 115 | 6/1/2006 |
| 71 | | Y | | 115 | 7/1/2006 |
| 72 | | Y | | 115 | 6/1/2006 |
| 73 | | Y | | 115 | 7/1/2006 |
| 74 | | Y | | 115 | 7/1/2006 |
| 75 | | Y | | 115 | 7/1/2006 |
| 76 | | Y | | 115 | 7/1/2006 |
| 77 | | Y | | 115 | 7/1/2006 |
| 78 | | Y | | 115 | 7/1/2006 |
| 79 | | Y | | 115 | 12/1/2007 |
| 80 | | Y | | 115 | 12/1/2007 |
| 81 | | Y | | 115 | 12/1/2007 |

| | AM | AN | AO | AP |
|----|---------------------------|-----------------------------|-------------|-----------------------|
| 1 | RequiredFullPaymentTermId | RequiredFullPaymentTermDesc | NegAmPmtCap | SubSeqNegAmRecastTerm |
| 42 | | | | |
| 43 | | | | |
| 44 | | | | |
| 45 | | | | |
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| 74 | | | | |
| 75 | | | | |
| 76 | | | | |
| 77 | | | | |
| 78 | | | | |
| 79 | 10 | 10 yrs | | |
| 80 | 5 | 5 yrs | | |
| 81 | 10 | 10 yrs | | |

| | AQ | AR | AS | AT |
|----|------------------|--------------------------|------------------|------------------|
| 1 | NoteDocDt | formofdoctypelong | propaddr1 | propaddr2 |
| 42 | 1/21/2005 | | | |
| 43 | 12/15/2004 | | | |
| 44 | 1/5/2005 | | | |
| 45 | 1/10/2005 | | | |
| 46 | 12/29/2004 | | | |
| 47 | 1/31/2005 | | | |
| 48 | 3/4/2005 | | | |
| 49 | 2/4/2005 | | | |
| 50 | 2/4/2005 | | | |
| 51 | 2/11/2005 | | | |
| 52 | 3/16/2005 | | | |
| 53 | 2/25/2005 | | | |
| 54 | 3/22/2005 | | | |
| 55 | 3/18/2005 | | | |
| 56 | 3/29/2005 | | | |
| 57 | 4/5/2005 | | | |
| 58 | 3/25/2005 | | | |
| 59 | 3/29/2005 | | | |
| 60 | 3/31/2005 | | | |
| 61 | 4/19/2005 | | | |
| 62 | 4/19/2005 | | | |
| 63 | 4/7/2005 | | | |
| 64 | 4/8/2005 | | | |
| 65 | 4/7/2005 | | | |
| 66 | 4/15/2005 | | | |
| 67 | 4/8/2005 | | | |
| 68 | 4/19/2005 | | | |
| 69 | 4/21/2005 | | | |
| 70 | 4/20/2005 | | | |
| 71 | 5/11/2005 | | | |
| 72 | 4/28/2005 | | | |
| 73 | 4/29/2005 | | | |
| 74 | 5/9/2005 | | | |
| 75 | 5/9/2005 | | | |
| 76 | 5/11/2005 | | | |
| 77 | 5/11/2005 | | | |
| 78 | 5/20/2005 | | | |
| 79 | 10/11/2006 | Original | | |
| 80 | 10/10/2006 | Original | | |
| 81 | 10/23/2006 | Original | | |

| | AU | AV | AW | AX | AY | AZ |
|----|-----------------|-----------|---------|-------------|----------|--------------------|
| 1 | propcity | propstate | propzip | noteloanamt | noterate | IntOnlyPeriodEndDt |
| 42 | boise | ID | 83714 | 392,000 | 1 | |
| 43 | RENO | NV | 89502 | 132,000 | 1 | |
| 44 | meridian | ID | 83642 | 263,900 | 1.375 | |
| 45 | nampa | ID | 83687 | 455,000 | 1 | |
| 46 | SUN VALLEY | NV | 89433 | 192,000 | 1 | |
| 47 | EMMETT | ID | 83617 | 150,000 | 1 | |
| 48 | MESA | AZ | 85204 | 140,000 | 1 | |
| 49 | SURPRISE | AZ | 85379 | 168,500 | 1 | |
| 50 | eagle | ID | 83616 | 350,400 | 1 | |
| 51 | nampa | ID | 83686 | 146,000 | 1 | |
| 52 | mesa | AZ | 85202 | 72,700 | 1 | |
| 53 | REXBURG | ID | 83440 | 121,600 | 1 | |
| 54 | peoria | AZ | 85345 | 215,000 | 1 | |
| 55 | reno | NV | 89511 | 475,000 | 1 | |
| 56 | apache junction | AZ | 85220 | 129,000 | 1 | |
| 57 | reno | NV | 89523 | 249,000 | 1 | |
| 58 | NAMPA | ID | 83687 | 274,500 | 2 | |
| 59 | PHOENIX | AZ | 85022 | 317,600 | 1.375 | |
| 60 | BOISE | ID | 83709 | 114,400 | 1 | |
| 61 | pueblo | CO | 81001 | 233,600 | 2.125 | |
| 62 | PUEBLO | CO | 81001 | 233,600 | 2.125 | |
| 63 | fort myers | FL | 33912 | 285,600 | 1 | |
| 64 | phoenix | AZ | 85024 | 180,000 | 1.375 | |
| 65 | CAVE CREEK | AZ | 85331 | 460,000 | 1 | |
| 66 | PHOENIX | AZ | 85029 | 153,750 | 1.375 | |
| 67 | DONNELLY | ID | 83615 | 349,600 | 2 | |
| 68 | IDAHO FALLS | ID | 83406 | 319,000 | 1 | |
| 69 | GLENDALE | AZ | 85304 | 144,000 | 1 | |
| 70 | meridian | ID | 83642 | 193,500 | 1 | |
| 71 | clovis | CA | 93611 | 607,525 | 2 | |
| 72 | BOUNTIFUL | UT | 84010 | 190,000 | 1 | |
| 73 | OGDEN | UT | 84404 | 92,000 | 1.375 | |
| 74 | phoenix | AZ | 85022 | 132,000 | 1.375 | |
| 75 | clearfield | UT | 84015 | 118,640 | 1.375 | |
| 76 | layton | UT | 84041 | 80,800 | 1.375 | |
| 77 | TEMPE | AZ | 85238 | 105,000 | 1.375 | |
| 78 | PHOENIX | AZ | 85023 | 224,000 | 1 | |
| 79 | WILMINGTON | NC | 28409 | 203,400 | 2.5 | |
| 80 | VALPARAISO | IN | 46383 | 315,680 | 2.25 | |
| 81 | saint george | UT | 84790 | 217,500 | 2.25 | |

| | BA | BB | BC | BD | BE | BF |
|----|-------------------|-----------------|---------|-----------|-------------------------|--------------|
| 1 | AmortPeriodFromDt | AmortPeriodToDt | FormNum | FormDt | NoteOnPlainLanguageForm | MinPmtFactor |
| 42 | | | fe4271 | 9/1/2002 | | |
| 43 | | | 4270 | 9/1/2002 | | |
| 44 | | | fe-4271 | 9/1/2002 | | |
| 45 | | | 4271 | 9/1/2002 | | |
| 46 | | | FE4271 | 9/1/2002 | | |
| 47 | | | FE4271 | 9/1/2002 | | |
| 48 | | | FE5312 | 12/1/2004 | | |
| 49 | | | FE4271 | 9/1/2002 | | |
| 50 | | | fe4270 | 9/1/2002 | | |
| 51 | | | fe5312 | 12/1/2004 | | |
| 52 | | | fe5312 | 12/1/2004 | | |
| 53 | | | FE5310 | 12/1/2004 | | |
| 54 | | | fe5311 | 12/1/2004 | | |
| 55 | | | 4270 | 9/1/2002 | | |
| 56 | | | 5312 | 12/1/2004 | | |
| 57 | | | 5312 | 12/1/2004 | | |
| 58 | | | FE5312 | 12/1/2004 | | |
| 59 | | | 5311 | 12/1/2004 | | |
| 60 | | | FE5312 | 12/1/2004 | | |
| 61 | | | FE5311 | 12/1/2004 | | |
| 62 | | | FE5311 | 12/1/2004 | | |
| 63 | | | 5311 | 12/1/2004 | | |
| 64 | | | fe5311 | 12/1/2004 | | |
| 65 | | | FE5311 | 12/1/2004 | | |
| 66 | | | FE5311 | 12/1/2004 | | |
| 67 | | | FE5312 | 12/1/2004 | | |
| 68 | | | FE5312 | 12/1/2004 | | |
| 69 | | | FE5311 | 12/1/2004 | | |
| 70 | | | 5312 | 12/1/2004 | | |
| 71 | | | 5312 | 12/1/2004 | | |
| 72 | | | FE5311 | 12/1/2004 | | |
| 73 | | | FE4270 | 9/1/2002 | | |
| 74 | | | fe5311 | 12/1/2004 | | |
| 75 | | | fe4270 | 2/9/2001 | | |
| 76 | | | fe5312 | 12/1/2004 | | |
| 77 | | | FE5311 | 12/1/2004 | | |
| 78 | | | FE5311 | 12/1/2004 | | |
| 79 | | | 5312 | 11/1/2005 | | |
| 80 | | | 5312 | 11/1/2005 | | |
| 81 | | | 5310 | 11/1/2005 | No | |

| | BG | BH | BI | BJ | BK | BL | BM |
|----|----------------|------------|------------|------------|---------------|---------|-----------|
| 1 | CalcMinPmtRate | MinPmtRate | FirstPmtDt | MaturityDt | OrigAmortTerm | PIAmt | CalcPIAmt |
| 42 | | | 3/1/2005 | 2/1/2035 | 360 | 1260.83 | 1260.83 |
| 43 | | | 2/1/2005 | 1/1/2035 | 360 | 424.56 | 424.56 |
| 44 | | | 3/1/2005 | 2/1/2035 | 360 | 895.03 | 895.03 |
| 45 | | | 3/1/2005 | 2/1/2035 | 360 | 1463.46 | 1463.46 |
| 46 | | | 3/1/2005 | 2/1/2035 | 360 | 617.55 | 617.55 |
| 47 | | | 4/1/2005 | 3/1/2035 | 360 | 482.46 | 482.46 |
| 48 | | | 5/1/2005 | 4/1/2035 | 360 | 450.3 | 450.3 |
| 49 | | | 4/1/2005 | 3/1/2035 | 360 | 541.96 | 541.96 |
| 50 | | | 4/1/2005 | 3/1/2035 | 360 | 1127.02 | 1127.02 |
| 51 | | | 4/1/2005 | 3/1/2035 | 360 | 469.59 | 469.59 |
| 52 | | | 5/1/2005 | 4/1/2035 | 360 | 233.83 | 233.83 |
| 53 | | | 4/1/2005 | 3/1/2035 | 360 | 391.11 | 391.11 |
| 54 | | | 5/1/2005 | 4/1/2035 | 360 | 691.52 | 691.52 |
| 55 | | | 5/1/2005 | 4/1/2035 | 360 | 1527.79 | 1527.79 |
| 56 | | | 5/1/2005 | 4/1/2035 | 360 | 414.91 | 414.91 |
| 57 | | | 6/1/2005 | 5/1/2035 | 360 | 800.88 | 800.88 |
| 58 | | | 5/1/2005 | 4/1/2035 | 360 | 1014.61 | 1014.61 |
| 59 | | | 5/1/2005 | 4/1/2035 | 360 | 1077.15 | 1077.15 |
| 60 | | | 5/1/2005 | 4/1/2035 | 360 | 367.96 | 367.96 |
| 61 | | | 6/1/2005 | 5/1/2035 | 360 | 878.11 | 878.11 |
| 62 | | | 6/1/2005 | 5/1/2035 | 360 | 878.11 | 878.11 |
| 63 | | | 6/1/2005 | 5/1/2035 | 360 | 918.6 | 918.6 |
| 64 | | | 6/1/2005 | 5/1/2035 | 360 | 610.48 | 610.48 |
| 65 | | | 6/1/2005 | 5/1/2035 | 360 | 1479.54 | 1479.54 |
| 66 | | | 6/1/2005 | 5/1/2035 | 360 | 521.45 | 521.45 |
| 67 | | | 6/1/2005 | 5/1/2035 | 360 | 1292.19 | 1292.19 |
| 68 | | | 6/1/2005 | 5/1/2035 | 360 | 1026.03 | 1026.03 |
| 69 | | | 6/1/2005 | 5/1/2035 | 360 | 463.16 | 463.16 |
| 70 | | | 6/1/2005 | 5/1/2035 | 360 | 622.37 | 622.37 |
| 71 | | | 7/1/2005 | 6/1/2035 | 360 | 2245.53 | 2245.53 |
| 72 | | | 6/1/2005 | 5/1/2035 | 360 | 611.12 | 611.12 |
| 73 | | | 7/1/2005 | 6/1/2035 | 360 | 312.02 | 312.02 |
| 74 | | | 7/1/2005 | 6/1/2035 | 360 | 447.68 | 447.68 |
| 75 | | | 7/1/2005 | 6/1/2035 | 360 | 402.37 | 402.37 |
| 76 | | | 7/1/2005 | 6/1/2035 | 360 | 274.04 | 274.04 |
| 77 | | | 7/1/2005 | 6/1/2035 | 360 | 356.11 | 356.11 |
| 78 | | | 7/1/2005 | 6/1/2035 | 360 | 720.47 | 720.47 |
| 79 | | | 12/1/2006 | 11/1/2046 | 480 | 670.77 | 670.77 |
| 80 | | | 12/1/2006 | 11/1/2036 | 360 | 1206.67 | 1206.67 |
| 81 | | | 12/1/2006 | 11/1/2036 | 360 | 831.39 | 831.39 |

| | BN | BO | BP | BQ |
|----|------------------------|---------------------------------|-----------------|-----------------|
| 1 | PrePayPenaltyYesNoType | OrigAllongeEndorsementYesNoType | roundtotypelong | RoundingPercent |
| 42 | Yes | Yes | | |
| 43 | | Yes | | |
| 44 | Yes | Yes | | |
| 45 | Yes | Yes | | |
| 46 | Yes | Yes | | |
| 47 | Yes | Yes | | |
| 48 | Yes | Yes | | |
| 49 | Yes | Yes | | |
| 50 | | Yes | | |
| 51 | | Yes | | |
| 52 | Yes | Yes | | |
| 53 | | Yes | | |
| 54 | Yes | Yes | | |
| 55 | Yes | Yes | | |
| 56 | Yes | Yes | | |
| 57 | Yes | Yes | | |
| 58 | Yes | Yes | | |
| 59 | Yes | Yes | | |
| 60 | | Yes | | |
| 61 | Yes | Yes | | |
| 62 | No | Yes | | |
| 63 | Yes | Yes | | |
| 64 | Yes | Yes | | |
| 65 | Yes | Yes | | |
| 66 | Yes | Yes | | |
| 67 | Yes | Yes | | |
| 68 | | Yes | | |
| 69 | Yes | Yes | | |
| 70 | Yes | Yes | | |
| 71 | Yes | Yes | | |
| 72 | | Yes | | |
| 73 | No | Yes | | |
| 74 | Yes | Yes | | |
| 75 | | Yes | | |
| 76 | No | Yes | | |
| 77 | No | Yes | | |
| 78 | Yes | Yes | | |
| 79 | No | Yes | | |
| 80 | Yes | Yes | | |
| 81 | Yes | Yes | | |